Registered number: SC471821

NAVATECH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

Carnegie Knox (Birmingham) Limited

Navatech Ltd
Balance Sheet
As at 5 April 2022

Registered number: SC471821

	2022	2021
	£	£
Fixed assets	882	1,221
Current assets	136,048	79,094
Prepayments and accrued income	1,658	21,755
Creditors: Amounts Falling Due Within One Year	(24,219)	(24,875)
NET CURRENT ASSETS	113,487	75,974
TOTAL ASSETS LESS CURRENT LIABILITIES	114,369	77,195
Creditors: Amounts Falling After More Than One Year	(210)	-
NET ASSETS	114,159	77,195
CAPITAL AND RESERVES	114,159	77,195

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

2. **Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	As at 6 April 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 5 April 2022
	£	£	£	£	£
Mr Remi Gubry	54,736	-	54,736	-	-

The above loan is unsecured, interest charged at 2.5% and repayable on demand.

3. **General Information**

Navatech Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC471821 . The registered office is 16 Park Road, Aberdeen, AB15 9HR.

For the year ending 5 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Remi Gubry

Director
13/09/2022

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.